

# State of Arizona



## Campaign Finance Report

### VIAD CORP GOOD GOVERNMENT PROJECT

Committee #: 1088

Treasurer: DE PAOLI, DEBORAH J  
1850 N Central Ave, Ste 800, Phoenix, AZ 85004  
Phone: (602) 207-5611  
Email: STWIST@VIAD.COM

### Amended 2010 March Pre-Election Report 2

Election Cycle: 2009-2010  
Date Filed: February 18, 2010  
Reporting Period: January 1, 2010-February 17, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$49,928.51
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,400.00
Cash Balance at End of Reporting Period:	\$47,528.51

Report ID: 70820

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,360.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$238.87
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$2,598.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,400.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> Friends Of Harry Reid	01/20/2010	\$2,400.00	\$2,400.00
<b>Address:</b> 426 C Street, Ne, Lower Level, Washington, DC 20002		Cash	
<b>Memo:</b> Luncheon 1/25/2010			
Total of Other Expenses		\$2,400.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$2,400.00	

